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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1991 Through **October 31, 1990**, And Other Periods

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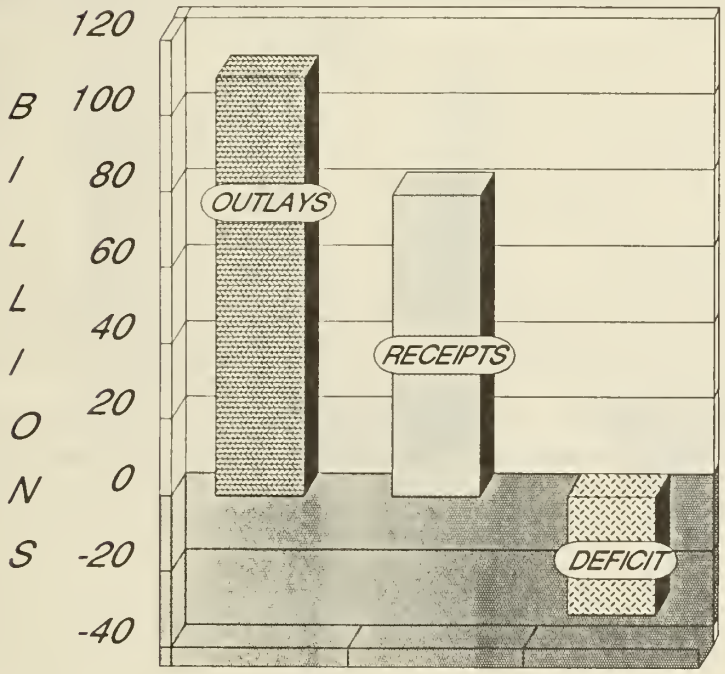
Highlights

The statutory debt limit has been permanently increased to $4,145 billion, by an Act of Congress enacted on November 5, 1990.

Amounts received under Operation Desert Shield programs are reported as "Contributions to the Defense Cooperation Account" in Table 4.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1990



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1990			
October	68,426	94,510	26,084
November	71,213	100,945	29,732
December	89,130	103,901	14,772
January	99,538	91,256	–8,282
February	65,170	100,377	35,207
March	64,819	118,142	53,324
April	139,624	97,795	–41,829
May	69,212	111,693	42,482
June	110,614	121,719	11,105
July	72,356	98,280	25,924
August	78,486	131,206	52,719
September	102,874	82,026	–20,848
Year-to-Date	**1,031,462**	**1,251,850**	**220,388**
FY 1991			
October	78,711	110,173	31,462
Year-to-Date	**78,711**	**110,173**	**31,462**

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1990)	Budget Estimates Next Fiscal Year (1992)[1]
Total on-budget and off-budget results:					
Total receipts	78,711	78,711	1,135,374	68,426	1,205,968
On-budget receipts	58,750	58,750	823,244	50,122	873,557
Off-budget receipts	19,960	19,960	312,130	18,304	332,411
Total outlays	110,173	110,173	1,311,700	94,510	1,339,845
On-budget outlays	91,260	91,260	1,076,339	74,722	1,093,881
Off-budget outlays	18,913	18,913	235,361	19,787	245,964
Total surplus (+) or deficit (−)	−31,462	−31,462	−176,326	−26,084	−133,877
On-budget surplus (+) or deficit (−)	−32,510	−32,510	−253,095	−24,600	−220,324
Off-budget surplus (+) or deficit (−)	+1,048	+1,048	+76,769	−1,483	+86,447
Total on-budget and off-budget financing	31,462	31,462	176,326	26,084	133,877
Means of financing:					
Borrowing from the public	32,265	32,265	174,055	36,668	134,480
Reduction of operating cash, increase (−)	4,720	4,720	.....	−2,513	.....
By other means	−5,523	−5,523	2,271	−8,071	−603

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1990 and 1991

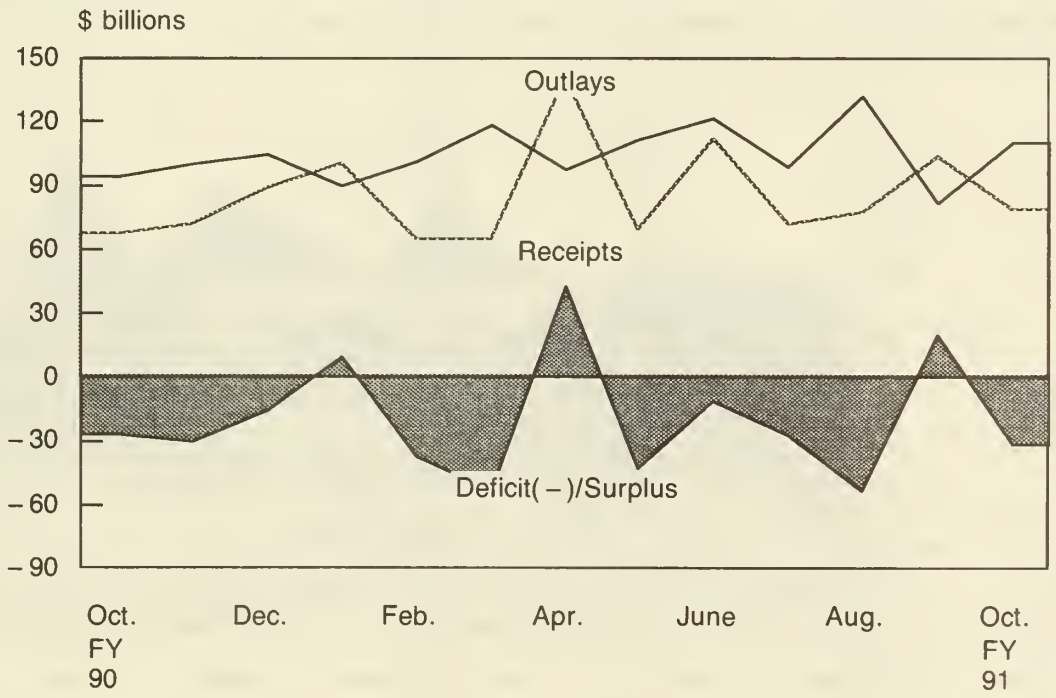

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1990 and 1991

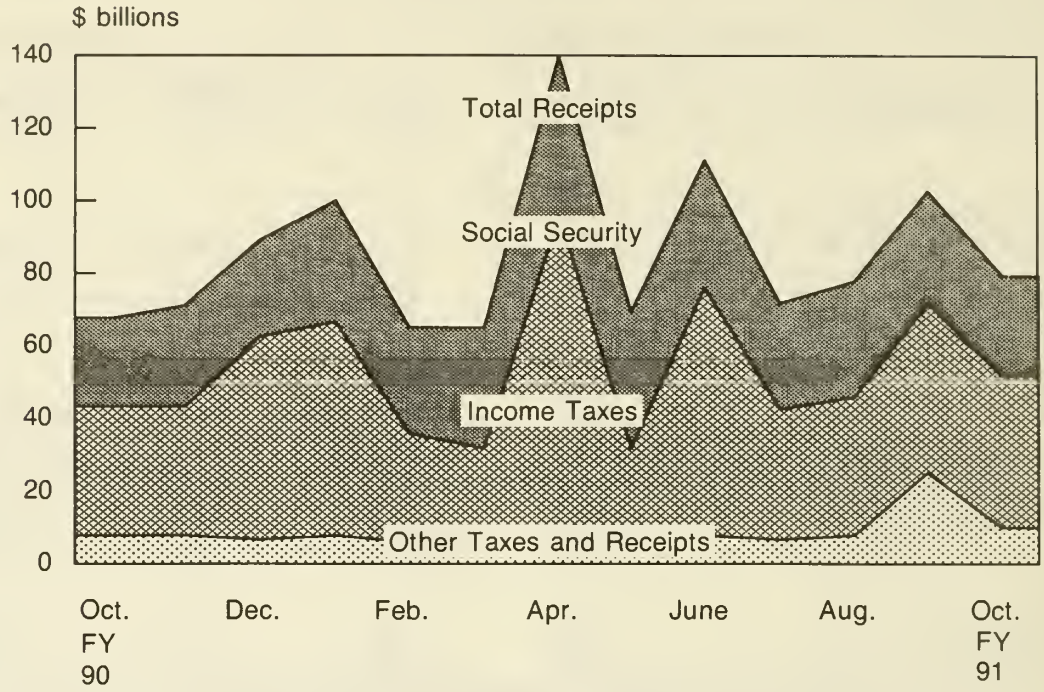

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1990 and 1991

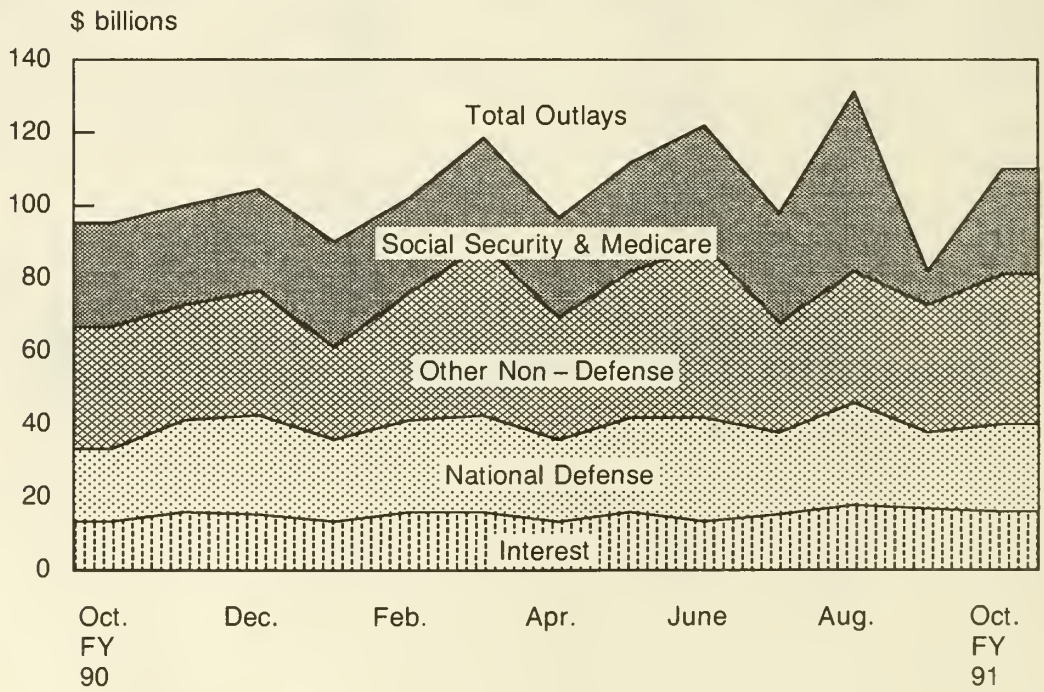

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	40,691	40,691	35,507	508,372
Corporation income taxes	1,614	1,614	729	115,068
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	19,960	19,960	18,304	312,130
Employment taxes and contributions (on-budget)	5,183	5,183	4,796	80,332
Unemployment Insurance	1,082	1,082	859	20,868
Other retirement contributions	373	373	350	4,797
Excise taxes	3,011	3,011	2,956	37,214
Estate and gift taxes	1,065	1,065	835	11,350
Customs duties	1,528	1,528	1,493	18,559
Miscellaneous receipts	4,203	4,203	2,598	26,684
Total Receipts	**78,711**	**78,711**	**68,426**	**1,135,374**
(On-budget)	**58,750**	**58,750**	**50,122**	**823,244**
(Off-budget)	**19,960**	**19,960**	**18,304**	**312,130**
Budget Outlays				
Legislative Branch	209	209	149	2,736
The Judiciary	112	112	80	2,009
Executive Office of the President	17	17	13	321
Funds Appropriated to the President	601	601	1,873	12,093
Department of Agriculture	4,818	4,818	3,821	46,566
Department of Commerce	257	257	233	2,807
Department of Defense—Military	24,094	24,094	19,150	292,227
Department of Defense—Civil	2,174	2,174	2,006	25,514
Department of Education	2,308	2,308	1,957	24,794
Department of Energy	1,339	1,339	1,275	13,430
Department of Health and Human Services, except Social Security	17,284	17,284	13,351	210,439
Department of Health and Human Services, Social Security	19,450	19,450	19,856	262,174
Department of Housing and Urban Development	1,977	1,977	1,737	23,106
Department of the Interior	592	592	652	5,622
Department of Justice	991	991	494	9,077
Department of Labor	2,242	2,242	1,550	28,028
Department of State	376	376	356	4,119
Department of Transportation	2,780	2,780	2,613	28,955
Department of the Treasury:				
Interest on the Public Debt	18,082	18,082	16,460	286,982
Other	−2,521	−2,521	−1,653	−9,145
Department of Veterans Affairs	2,886	2,886	1,492	30,778
Environmental Protection Agency	493	493	369	5,824
General Services Administration	103	103	1	544
National Aeronautics and Space Administration	1,351	1,351	1,126	14,122
Office of Personnel Management	2,788	2,788	2,655	33,577
Small Business Administration	201	201	169	270
Other independent agencies:				
Resolution Trust Corporation	5,683	5,683	3,371	62,595
Other	3,022	3,022	2,492	19,790
Allowances, undistributed	.....	.....	.....	−12,807
Undistributed offsetting receipts:				
Interest	−315	−315	−191	−71,214
Other	−3,222	−3,222	−2,945	−43,633
Total Outlays	**110,173**	**110,173**	**94,510**	**1,311,700**
(On-budget)	**91,260**	**91,260**	**74,722**	**1,076,339**
(Off-budget)	**18,913**	**18,913**	**19,787**	**235,361**
Surplus (+) or deficit (−)	**−31,462**	**−31,462**	**−26,084**	**−176,326**
(On-budget)	**−32,510**	**−32,510**	**−24,600**	**−253,095**
(Off-budget)	**+1,048**	**+1,048**	**−1,483**	**+76,769**

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 16, 1990.

. . . No Transactions.

Table 4. Receipts of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	37,777			37,777			32,751		
Presidential Election Campaign Fund	.....			.....			(**)		
Other	3,863			3,863			3,684		
Total—Individual income taxes	**41,640**	**950**	**40,691**	**41,640**	**950**	**40,691**	**36,436**	**928**	**35,507**
Corporation income taxes	**3,691**	**2,077**	**1,614**	**3,691**	**2,077**	**1,614**	**3,279**	**2,549**	**729**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	18,028	.....	18,028	18,028	.....	18,028	16,702	.....	16,702
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	18,028	.....	18,028	18,028	.....	18,028	16,703	.....	16,703
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,932	.....	1,932	1,932	.....	1,932	1,601	.....	1,601
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	1,932	.....	1,932	1,932	.....	1,932	1,601	.....	1,601
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4,806	.....	4,806	4,806	.....	4,806	4,472	.....	4,472
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FHI trust fund	4,806	.....	4,806	4,806	.....	4,806	4,472	.....	4,472
Railroad retirement accounts:									
Rail industry pension fund	229	(**)	229	229	(**)	229	186	1	185
Railroad social security equivalent benefit	148	.....	148	148	.....	148	138	.....	138
Total—Employment taxes and contributions	25,144	(**)	25,144	25,144	(**)	25,144	23,101	1	23,100
Unemployment insurance:									
State taxes deposited in Treasury	732	.....	732	732	.....	732	717	.....	717
Federal Unemployment Tax Act taxes	311	6	305	311	6	305	100	10	90
Railroad Unemployment taxes	44	.....	44	44	.....	44	51	.....	51
Railroad debt repayment	1	.....	1	1	.....	1	1	.....	1
Total—Unemployment insurance	1,088	6	1,082	1,088	6	1,082	869	10	859
Other retirement contributions:									
Federal employees retirement—Employee contributions	364	.....	364	364	.....	364	341	.....	341
Contributions for non-Federal employees	9	.....	9	9	.....	9	9	.....	9
Total—Other retirement contributions	373	.....	373	373	.....	373	350	.....	350
Total—Social insurance taxes and contributions	**26,605**	**7**	**26,598**	**26,605**	**7**	**26,598**	**24,319**	**11**	**24,308**
Excise taxes:									
Miscellaneous excise taxes[1]	1,497	68	1,430	1,497	68	1,430	1,434	69	1,365
Airport and airway trust fund	282	.....	282	282	.....	282	265	.....	265
Highway trust fund	1,248	1	1,247	1,248	1	1,247	1,276	.....	1,276
Black lung disability trust fund	53	.....	53	53	.....	53	50	.....	50
Total—Excise taxes	**3,080**	**69**	**3,011**	**3,080**	**69**	**3,011**	**3,025**	**69**	**2,956**
Estate and gift taxes	**1,094**	**29**	**1,065**	**1,094**	**29**	**1,065**	**855**	**20**	**835**
Customs duties	**1,597**	**68**	**1,528**	**1,597**	**68**	**1,528**	**1,556**	**63**	**1,493**
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,280	.....	2,280	2,280	.....	2,280	2,386	.....	2,386
Contributions to the Defense Cooperation Account	1,626	.....	1,626	1,626	.....	1,626	.....	.....	.....
All other	297	(**)	297	297	(**)	297	212	(**)	212
Total—Miscellaneous receipts	**4,203**	**(**)**	**4,203**	**4,203**	**(**)**	**4,203**	**2,598**	**(**)**	**2,598**
Total—Receipts	**81,910**	**3,199**	**78,711**	**81,910**	**3,199**	**78,711**	**72,067**	**3,641**	**68,426**
Total—On-budget	**61,949**	**3,199**	**58,750**	**61,949**	**3,199**	**58,750**	**53,763**	**3,641**	**50,122**
Total—Off-budget	**19,960**	.....	**19,960**	**19,960**	.....	**19,960**	**18,304**	.....	**18,304**

[1]Includes amounts for windfall profit tax pursuant to P.L. 96-223.

. . . No Transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	31	(**)	31	31	(**)	31	26	(**)	26
House of Representatives	49	(**)	49	49	(**)	49	46	(**)	46
Joint items	7	.....	7	7	.....	7	6	.....	6
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	27	1	27	27	1	27	10	1	9
Library of Congress	34	.....	34	34	.....	34	27	.....	27
Government Printing Office:									
Revolving fund (net)	23	.....	23	23	.....	23	2	.....	2
General fund appropriations	7	.....	7	7	.....	7	7	.....	7
General Accounting Office	28	.....	28	28	.....	28	22	.....	22
United States Tax Court	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	2	−2
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	−1	.....	−1
Total—Legislative Branch	**210**	**1**	**209**	**210**	**1**	**209**	**152**	**3**	**149**
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	1	.....	1
Courts of appeals, district courts, and other judicial services	105	.....	105	105	.....	105	78	.....	78
Other	6	.....	6	6	.....	6	1	.....	1
Total—The Judiciary	**112**	**.....**	**112**	**112**	**.....**	**112**	**80**	**.....**	**80**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget	4	.....	4	4	.....	4	4	.....	4
Other	10	.....	10	10	.....	10	6	.....	6
Total—Executive Office of the President	**17**	**.....**	**17**	**17**	**.....**	**17**	**13**	**.....**	**13**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	30	2	28	30	2	28	(**)	2	−2
Foreign military financing	181	.....	181	181	.....	181	345	.....	345
Economic support fund	230	.....	230	230	.....	230	1,312	.....	1,312
Military assistance	7	.....	7	7	.....	7	72	.....	72
Peacekeeping operations	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Other	4	.....	4	4	.....	4	5	.....	5
Proprietary receipts from the public	.....	4	−4	.....	4	−4	.....	16	−16
Total—International Security Assistance	452	5	447	452	5	447	1,737	18	1,719
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association	.....	.....	.....	.....	.....	.....	231	.....	231
International Organizations and Programs	51	.....	51	51	.....	51	44	.....	44
Other	178	.....	178	178	.....	178	110	.....	110
Total—Multilateral assistance	230	.....	230	230	.....	230	385	.....	385
Agency for International Development:									
Functional Development Assistance Program	147	.....	147	147	.....	147	139	.....	139
Sub-Saharan Africa, Development Assistance	33	.....	33	33	.....	33	11	.....	11
Operating Expenses, Agency for International Development	28	.....	28	28	.....	28	48	.....	48
Payment to Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	23	4	18	23	4	18	19	3	16
Proprietary receipts from the public	.....	54	−54	.....	54	−54	.....	52	−52
Total—Agency for International Development	230	59	171	230	59	171	216	55	161
Peace Corps	20	.....	20	20	.....	20	11	.....	11
Overseas Private Investment Corporation	3	13	−10	3	13	−10	(**)	11	−11
Other	8	3	5	8	3	5	6	1	6
Total—International Development Assistance	490	75	415	490	75	415	619	67	552

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−244	.....	−244	−244	.....	−244	14	.....	14
Military Sales Programs:									
Foreign military sales trust fund	875	.....	875	875	.....	875	649	.....	649
Special Defense Acquisition Fund	22	30	−7	22	30	−7	15	42	−27
Proprietary receipts from the public	.....	887	−887	.....	887	−887	.....	1,040	−1,040
Other	1	.....	1	1	.....	1	6	.....	6
Total—Funds Appropriated to the President	1,598	997	601	1,598	997	601	3,040	1,167	1,873
Department of Agriculture:									
Departmental Administration	10	.....	10	10	.....	10	8	.....	8
Agricultural Research Service	50	.....	50	50	.....	50	46	.....	46
Cooperative State Research Service	25	.....	25	25	.....	25	34	.....	34
Extension Service	23	.....	23	23	.....	23	25	.....	25
Foreign Agricultural Service	9	.....	9	9	.....	9	8	.....	8
Foreign Assistance Programs	213	.....	213	213	.....	213	108	.....	108
Agricultural Stabilization and Conservation Service:									
Conservation Programs	8	.....	8	8	.....	8	770	.....	770
Other	−22	.....	−22	−22	.....	−22	(**)	.....	(**)
Federal Crop Insurance Corporation	188	10	178	188	10	178	162	9	152
Commodity Credit Corporation:									
Price support and related programs	1,346	437	909	1,346	437	909	725	468	257
National Wool Act Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rural Electrification Administration	552	525	27	552	525	27	533	536	−3
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	617	217	401	617	217	401	534	224	310
Rural housing insurance fund	579	203	375	579	203	375	581	200	381
Rural development insurance fund	175	40	135	175	40	135	144	29	115
Other	(**)	(**)	(**)	(**)	(**)	(**)	1	(**)	(**)
Salaries and expenses	30	.....	30	30	.....	30	30	.....	30
Rural water and waste disposal grants	14	.....	14	14	.....	14	13	.....	13
Other	8	.....	8	8	.....	8	6	.....	6
Total—Farmers Home Administration	1,423	461	962	1,423	461	962	1,308	453	855
Soil Conservation Service	63	.....	63	63	.....	63	59	.....	59
Animal and Plant Health Inspection Service	32	.....	32	32	.....	32	30	.....	30
Agricultural Marketing Service	28	1	27	28	1	27	27	.....	27
Funds for strengthening markets, income, and supply	59	.....	59	59	.....	59	36	.....	36
Food Safety and Inspection Service	30	.....	30	30	.....	30	31	.....	31
Food and Nutrition Service:									
Food stamp program	1,491	.....	1,491	1,491	.....	1,491	822	.....	822
State child nutrition payments	364	.....	364	364	.....	364	284	.....	284
Women, infants and children programs	176	.....	176	176	.....	176	143	.....	143
Temporary Emergency food Assistance program	5	.....	5	5	.....	5	3	.....	3
Other	19	.....	19	19	.....	19	23	.....	23
Total—Food and Nutrition Service	2,054	.....	2,054	2,054	.....	2,054	1,274	.....	1,274
Forest Service:									
National Forest system	97	.....	97	97	.....	97	163	.....	163
Forest Service permanent appropriations	15	.....	15	15	.....	15	10	.....	10
Cooperative work	21	.....	21	21	.....	21	−16	.....	−16
Other	103	.....	103	103	.....	103	48	.....	48
Total—Forest Service	236	.....	236	236	.....	236	205	.....	205
Other	20	3	18	20	3	18	14	2	12
Proprietary receipts from the public	.....	93	−93	.....	93	−93	.....	113	−113
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	6,347	1,529	4,818	6,347	1,529	4,818	5,404	1,583	3,821

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	15	3	12	15	3	12	18	5	14
Bureau of the Census	68	.....	68	68	.....	68	60	.....	60
Promotion of Industry and Commerce	25	.....	25	25	.....	25	21	.....	21
Science and Technology:									
National Oceanic and Atmospheric Administration	118	(**)	117	118	(**)	117	115	1	114
Patent and Trademark Office	1	.....	1	1	.....	1	2	.....	2
National Institute of Standards and Technology	23	.....	23	23	.....	23	13	.....	13
Other	7	.....	7	7	.....	7	5	.....	5
Total—Science and Technology	149	(**)	149	149	(**)	149	134	1	133
Other	6	.....	6	6	.....	6	9	.....	9
Proprietary receipts from the public	.....	3	−3	.....	3	−3	.....	4	−4
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Department of Commerce	**264**	**7**	**257**	**264**	**7**	**257**	**243**	**10**	**233**
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,441	.....	2,441	2,441	.....	2,441	1,244	.....	1,244
Department of the Navy	2,302	.....	2,302	2,302	.....	2,302	1,261	.....	1,261
Department of the Air Force	1,836	.....	1,836	1,836	.....	1,836	1,005	.....	1,005
Total—Military personnel	6,578	.....	6,578	6,578	.....	6,578	3,509	.....	3,509
Operation and Maintenance:									
Department of the Army	2,354	.....	2,354	2,354	.....	2,354	1,900	.....	1,900
Department of the Navy	2,010	.....	2,010	2,010	.....	2,010	1,662	.....	1,662
Department of the Air Force	2,085	.....	2,085	2,085	.....	2,085	1,894	.....	1,894
Defense agencies	533	.....	533	533	.....	533	770	.....	770
Total—Operation and Maintenance	6,982	.....	6,982	6,982	.....	6,982	6,226	.....	6,226
Procurement:									
Department of the Army	1,319	.....	1,319	1,319	.....	1,319	1,307	.....	1,307
Department of the Navy	2,988	.....	2,988	2,988	.....	2,988	1,968	.....	1,968
Department of the Air Force	2,196	.....	2,196	2,196	.....	2,196	2,223	.....	2,223
Defense agencies	168	.....	168	168	.....	168	239	.....	239
Total—Procurement	6,671	.....	6,671	6,671	.....	6,671	5,738	.....	5,738
Research, Development, Test, and Evaluation:									
Department of the Army	400	.....	400	400	.....	400	381	.....	381
Department of the Navy	581	.....	581	581	.....	581	575	.....	575
Department of the Air Force	1,087	.....	1,087	1,087	.....	1,087	1,004	.....	1,004
Defense agencies	544	.....	544	544	.....	544	530	.....	530
Total—Research, Development, Test, and Evaluation	2,613	.....	2,613	2,613	.....	2,613	2,490	.....	2,490
Military Construction:									
Department of the Army	100	.....	100	100	.....	100	88	.....	88
Department of the Navy	106	.....	106	106	.....	106	133	.....	133
Department of the Air Force	89	.....	89	89	.....	89	122	.....	122
Defense agencies	35	.....	35	35	.....	35	47	.....	47
Total—Military construction	330	.....	330	330	.....	330	391	.....	391
Family housing:									
Department of the Army	121	.....	121	121	.....	121	143	.....	143
Department of the Navy	81	.....	81	81	.....	81	57	.....	57
Department of the Air Force	81	.....	81	81	.....	81	75	.....	75
Defense Agencies	4	1	3	4	1	3	2	.....	2
Revolving and Management Funds:									
Department of the Army	154	.....	154	154	.....	154	−49	.....	−49
Department of the Navy	80	(**)	80	80	(**)	80	467	.....	467
Department of the Air Force	−142	.....	−142	−142	.....	−142	60	.....	60
Defense Agencies	105	(**)	105	105	(**)	105	−301	.....	−301
Other:									
Department of the Army	315	158	157	315	158	157	257	39	218
Department of the Navy	304	32	272	304	32	272	280	102	178
Department of the Air Force	62	41	21	62	41	21	−1	58	−59
Defense Agencies	−5	6	−12	−5	6	−12	11	4	7
Total—Department of Defense-Military	**24,333**	**240**	**24,094**	**24,333**	**240**	**24,094**	**19,354**	**203**	**19,150**

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	113	.....	113	113	.....	113	87	.....	87
Operation and maintenance, general	118	.....	118	118	.....	118	111	.....	111
Other	103	.....	103	103	.....	103	88	.....	88
Proprietary receipts from the public	.....	15	−15	.....	15	−15	.....	11	−11
Total—Corps of Engineers	334	15	319	334	15	319	286	11	275
Military retirement:									
Payment to military retirement fund	10,782	.....	10,782	10,782	.....	10,782	10,596	.....	10,596
Retired pay	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Military retirement fund	1,843	.....	1,843	1,843	.....	1,843	1,721	.....	1,721
Intrabudgetary transactions	−10,782	.....	−10,782	−10,782	.....	−10,782	−10,596	.....	−10,596
Education benefits	6	.....	6	6	.....	6	−3	.....	−3
Other	6	(**)	6	6	(**)	6	14	(**)	14
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Total—Department of Defense—Civil	**2,190**	**15**	**2,174**	**2,190**	**15**	**2,174**	**2,018**	**12**	**2,006**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	366	.....	366	366	.....	366	288	.....	288
Impact aid	16	.....	16	16	.....	16	33	.....	33
School improvement programs	128	.....	128	128	.....	128	85	.....	85
Chicago Litigation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Indian Education	5	.....	5	5	.....	5	7	.....	7
Total—Office of Elementary and Secondary Education	514	.....	514	514	.....	514	413	.....	413
Office of Bilingual Education and Minority Languages Affairs	21	.....	21	21	.....	21	13	.....	13
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	149	.....	149	149	.....	149	180	.....	180
Rehabilitation services and handicapped research	127	.....	127	127	.....	127	142	.....	142
Payments to institutions for the handicapped	8	.....	8	8	.....	8	11	.....	11
Office of Vocational and Adult Education	246	.....	246	246	.....	246	137	.....	137
Office of Postsecondary Education:									
College housing loans	3	11	−8	3	11	−8	3	11	−8
Student financial assistance	547	.....	547	547	.....	547	536	.....	536
Guaranteed student loans	582	.....	582	582	.....	582	403	.....	403
Higher education	59	.....	59	59	.....	59	77	.....	77
Howard University	14	.....	14	14	.....	14	13	.....	13
Other	1	.....	1	1	.....	1	3	.....	3
Total—Office of Postsecondary Education	1,205	11	1,194	1,205	11	1,194	1,036	11	1,025
Office of Educational Research and Improvement	25	.....	25	25	.....	25	17	.....	17
Departmental Management	29	.....	29	29	.....	29	22	.....	22
Proprietary receipts from the public	.....	6	−6	.....	6	−6	.....	3	−3
Total—Department of Education	**2,325**	**17**	**2,308**	**2,325**	**17**	**2,308**	**1,971**	**14**	**1,957**
Department of Energy:									
Atomic energy defense activities	857	.....	857	857	.....	857	736	.....	736
Energy programs:									
General science and research activities	92	.....	92	92	.....	92	76	.....	76
Energy supply, R and D activities	257	.....	257	257	.....	257	215	.....	215
Uranium supply and enrichment activities	174	.....	174	174	.....	174	291	.....	291
Fossil energy research and development	32	.....	32	32	.....	32	27	.....	27
Energy conservation	31	.....	31	31	.....	31	26	.....	26
Strategic petroleum reserve	21	.....	21	21	.....	21	38	.....	38
Nuclear waste disposal fund	19	.....	19	19	.....	19	30	.....	30
Other	40	(**)	40	40	(**)	40	−16	(**)	−16
Total—Energy Programs	666	(**)	666	666	(**)	666	687	(**)	687
Power Marketing Administration	104	106	−2	104	106	−2	111	103	8
Departmental Administration	31	.....	31	31	.....	31	40	.....	40
Proprietary receipts from the public	.....	193	−193	.....	193	−193	.....	183	−183
Intrabudgetary transactions	−21	.....	−21	−21	.....	−21	−14	.....	−14
Total—Department of Energy	**1,638**	**299**	**1,339**	**1,638**	**299**	**1,339**	**1,560**	**285**	**1,275**

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	59	(**)	59	59	(**)	59	50	(**)	50
Health Resources and Services Administration:									
Public enterprise funds	1	.....	1	1	.....	1	2	.....	2
Health resources and services	117	.....	117	117	.....	117	139	.....	139
Indian Health Service	113	.....	113	113	.....	113	101	.....	101
Centers for Disease Control	84	.....	84	84	.....	84	76	.....	76
National Institutes of Health:									
Cancer Research	128	.....	128	128	.....	128	120	.....	120
Heart, Lung, and Blood Research	88	.....	88	88	.....	88	103	.....	103
Diabetes, Digestive and Kidney Diseases	48	.....	48	48	.....	48	51	.....	51
Neurological Disorders and Stroke	41	.....	41	41	.....	41	50	.....	50
Allergy and Infectious Diseases	67	.....	67	67	.....	67	67	.....	67
General Medical Sciences	67	.....	67	67	.....	67	73	.....	73
Child Health and Human Development	38	.....	38	38	.....	38	41	.....	41
Other research institutes	86	.....	86	86	.....	86	78	.....	78
Research resources	37	.....	37	37	.....	37	38	.....	38
Other	98	.....	98	98	.....	98	57	.....	57
Total—National Institutes of Health	698	.....	698	698	.....	698	678	.....	678
Alcohol, Drug Abuse, and Mental Health Administration	206	.....	206	206	.....	206	132	.....	132
Agency for Health Care Policy and Research	−32	.....	−32	−32	.....	−32	.....	.....	.....
Office of Assistant Secretary for Health	20	.....	20	20	.....	20	11	.....	11
Total—Public Health Service	1,265	(**)	1,264	1,265	(**)	1,264	1,189	(**)	1,189
Health Care Financing Administration:									
Grants to States for Medicaid	3,901	.....	3,901	3,901	.....	3,901	3,128	.....	3,128
Payments to health care trust funds	2,752	.....	2,752	2,752	.....	2,752	2,678	.....	2,678
Other	43	.....	43	43	.....	43	−44	.....	−44
Federal hospital insurance trust fund:									
Benefit payments	4,766	.....	4,766	4,766	.....	4,766	5,118	.....	5,118
Administrative expenses and construction	34	.....	34	34	.....	34	97	.....	97
Total—FHI trust fund	4,800	.....	4,800	4,800	.....	4,800	5,215	.....	5,215
Federal supplementary medical insurance trust fund:									
Benefit payments	3,468	.....	3,468	3,468	.....	3,468	3,252	.....	3,252
Administrative expenses and construction	24	.....	24	24	.....	24	116	.....	116
Total—FSMI trust fund	3,492	.....	3,492	3,492	.....	3,492	3,368	.....	3,368
Federal supplementary medical insurance catastrophic coverage trust fund	.....	.....	.....	.....	.....	.....	−1	.....	−1
Total—Health Care Financing Administration	14,988	.....	14,988	14,988	.....	14,988	14,344	.....	14,344
Social Security Administration:									
Payments to social security trust funds	1,539	.....	1,539	1,539	.....	1,539	−368	.....	−368
Special benefits for disabled coal miners	71	.....	71	71	.....	71	73	.....	73
Supplemental security income program	1,182	.....	1,182	1,182	.....	1,182	81	.....	81
Total—Social Security Administration	2,792	.....	2,792	2,792	.....	2,792	−214	.....	−214
Family Support Administration:									
Family support payments to States	1,194	.....	1,194	1,194	.....	1,194	1,019	.....	1,019
Low income home energy assistance	72	.....	72	72	.....	72	20	.....	20
Refugee and entrant assistance	34	.....	34	34	.....	34	35	.....	35
Grants to States for special services	19	.....	19	19	.....	19	24	.....	24
Payments to States for family support activities	22	.....	22	22	.....	22	1	.....	1
Interim assistance to States for legalization	136	.....	136	136	.....	136	18	.....	18
Other	8	.....	8	8	.....	8	8	.....	8
Total—Family Support Administration	1,485	.....	1,485	1,485	.....	1,485	1,124	.....	1,124
Human Development Services:									
Social services	143	.....	143	143	.....	143	116	.....	116
Human development services	168	.....	168	168	.....	168	283	.....	283
Payments to states for foster care and adoption assistance	130	.....	130	130	.....	130	102	.....	102
Total—Human Development Services	441	.....	441	441	.....	441	501	.....	501
Office of the Secretary	13	.....	13	13	.....	13	13	.....	13
Proprietary receipts from the public	.....	960	−960	.....	960	−960	.....	930	−930
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,739	.....	−2,739	−2,739	.....	−2,739	−2,678	.....	−2,678

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	**18,244**	**960**	**17,284**	**18,244**	**960**	**17,284**	**14,281**	**930**	**13,351**
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	18,703	.....	18,703	18,703	.....	18,703	17,368	.....	17,368
Administrative expenses and construction	168	.....	168	168	.....	168	180	.....	180
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	18,871	.....	18,871	18,871	.....	18,871	17,549	.....	17,549
Federal disability insurance trust fund:									
Benefit payments	2,047	.....	2,047	2,047	.....	2,047	1,879	.....	1,879
Administrative expenses and construction	71	.....	71	71	.....	71	61	.....	61
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,118	.....	2,118	2,118	.....	2,118	1,940	.....	1,940
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−1,539	.....	−1,539	−1,539	.....	−1,539	368	.....	368
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	**19,450**	**(**)**	**19,450**	**19,450**	**(**)**	**19,450**	**19,856**	**(**)**	**19,856**
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	573	562	11	573	562	11	512	587	−75
Housing for the elderly or handicapped fund	362	53	310	362	53	310	307	51	256
Other	(**)	6	−6	(**)	6	−6	1	5	−4
Rent supplement payments	4	.....	4	4	.....	4	4	.....	4
Homeownership assistance	6	.....	6	6	.....	6	6	.....	6
Rental housing assistance	53	.....	53	53	.....	53	43	.....	43
Rental housing development grants	6	.....	6	6	.....	6	14	.....	14
Low-rent public housing	34	.....	34	34	.....	34	30	.....	30
Public housing grants	157	.....	157	157	.....	157	104	.....	104
College housing grants	3	.....	3	3	.....	3	2	.....	2
Lower income housing assistance	813	.....	813	813	.....	813	854	.....	854
Section 8 contract renewals	3	.....	3	3	.....	3	.....	.....	.....
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total—Housing Programs	2,013	621	1,392	2,013	621	1,392	1,880	644	1,236
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	170	.....	170	170	.....	170	137	.....	137
Low-rent public housing—loans and other expenses	32	1	31	32	1	31	42	3	39
Total—Public and Indian Housing Programs	203	1	201	203	1	201	179	3	176
Government National Mortgage Association:									
Management and liquidating functions fund	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities	175	134	41	175	134	41	78	112	−33
Total—Government National Mortgage Association	175	134	41	175	134	41	78	112	−33
Community Planning and Development:									
Public enterprise fund	8	9	−1	8	9	−1	5	10	−5
Community Development Grants	253	.....	253	253	.....	253	245	.....	245
Urban development action grants	17	.....	17	17	.....	17	31	.....	31
Rental rehabilitation grants	14	.....	14	14	.....	14	22	.....	22
Other	8	.....	8	8	.....	8	7	.....	7
Total—Community Planning and Development	300	9	291	300	9	291	310	10	300

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and administration	50	.....	50	50	.....	50	57	.....	57
Other	2	.....	2	2	.....	2	1	.....	1
Total—Department of Housing and Urban Development	**2,742**	**765**	**1,977**	**2,742**	**765**	**1,977**	**2,504**	**768**	**1,737**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	34	.....	34	34	.....	34	42	.....	42
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	8	.....	8	8	.....	8	110	.....	110
Minerals Management Service	50	.....	50	50	.....	50	46	.....	46
Office of Surface Mining Reclamation and Enforcement	31	.....	31	31	.....	31	33	.....	33
Total—Land and minerals management	122	.....	122	122	.....	122	232	.....	232
Water and science:									
Bureau of Reclamation:									
Construction program	57	3	54	57	3	54	95	6	89
Operation and maintenance	16	.....	16	16	.....	16	6	.....	6
Other	11	.....	11	11	.....	11	9	.....	9
Geological Survey	32	.....	32	32	.....	32	42	.....	42
Bureau of Mines	13	3	10	13	3	10	9	2	7
Total—Water and science	129	6	124	129	6	124	160	8	152
Fish and wildlife and parks:									
United States Fish and Wildlife Service	64	.....	64	64	.....	64	71	.....	71
National Park Service	82	.....	82	82	.....	82	62	.....	62
Total—Fish and wildlife and parks	146	.....	146	146	.....	146	133	.....	133
Bureau of Indian Affairs:									
Operation of Indian programs	176	.....	176	176	.....	176	95	.....	95
Indian tribal funds	18	.....	18	18	.....	18	−1	.....	−1
Other	18	(**)	18	18	(**)	18	14	1	14
Total—Bureau of Indian Affairs	212	(**)	212	212	(**)	212	108	1	107
Territorial and International Affairs	141	.....	141	141	.....	141	158	.....	158
Departmental offices	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	144	−144	.....	144	−144	.....	132	−132
Intrabudgetary transactions	−8	.....	−8	−8	.....	−8	(**)	.....	(**)
Total—Department of the Interior	**743**	**150**	**592**	**743**	**150**	**592**	**793**	**141**	**652**
Department of Justice:									
Legal activities	444	.....	444	444	.....	444	71	.....	71
Federal Bureau of Investigation	99	.....	99	99	.....	99	143	.....	143
Drug Enforcement Administration	73	.....	73	73	.....	73	28	.....	28
Immigration and Naturalization Service	105	.....	105	105	.....	105	79	.....	79
Federal Prison System	161	6	155	161	6	155	100	5	95
Office of Justice Programs	52	.....	52	52	.....	52	43	.....	43
Other	63	.....	63	63	.....	63	34	.....	34
Total—Department of Justice	**997**	**6**	**991**	**997**	**6**	**991**	**499**	**6**	**494**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	342	.....	342	342	.....	342	297	.....	297
Community service employment for older Americans	29	.....	29	29	.....	29	26	.....	26
Federal unemployment benefits and allowances	15	.....	15	15	.....	15	9	.....	9
State unemployment insurance and employment service operation	−2	.....	−2	−2	.....	−2	30	.....	30
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	8	.....	8	8	.....	8	4	.....	4

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,399	.....	1,399	1,399	.....	1,399	1,037	.....	1,037
State administrative expenses	220	.....	220	220	.....	220	200	.....	200
Federal administrative expenses	8	.....	8	8	.....	8	8	.....	8
Veterans employment and training	8	.....	8	8	.....	8	14	.....	14
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	5	.....	5	6	.....	6
Other	2	.....	2	2	.....	2	3	.....	3
Total—Unemployment trust fund	1,643	.....	1,643	1,643	.....	1,643	1,266	.....	1,266
Total—Employment and Training Administration	2,036	.....	2,036	2,036	.....	2,036	1,631	.....	1,631
Pension Benefit Guaranty Corporation	72	46	26	72	46	26	59	36	23
Employment Standards Administration:									
Salaries and expenses	12	.....	12	12	.....	12	11	.....	11
Special benefits	60	.....	60	60	.....	60	−239	.....	−239
Black lung disability trust fund	48	.....	48	48	.....	48	49	.....	49
Other	13	.....	13	13	.....	13	9	.....	9
Occupational safety and health administration	13	.....	13	13	.....	13	12	.....	12
Bureau of Labor Statistics	12	.....	12	12	.....	12	14	.....	14
Other	37	.....	37	37	.....	37	44	.....	44
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	1	−1
Intrabudgetary transactions	−14	.....	−14	−14	.....	−14	−2	.....	−2
Total—Department of Labor	**2,289**	**47**	**2,242**	**2,289**	**47**	**2,242**	**1,587**	**37**	**1,550**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	192	.....	192	192	.....	192	138	.....	138
Acquisition and maintenance of buildings abroad	32	.....	32	32	.....	32	35	.....	35
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	7	.....	7
Foreign Service retirement and disability fund	29	.....	29	29	.....	29	27	.....	27
Other	9	.....	9	9	.....	9	8	.....	8
Total—Administration of Foreign Affairs	263	.....	263	263	.....	263	215	.....	215
International Organizations and Conferences	79	.....	79	79	.....	79	80	.....	80
Migration and Refugee Assistance	19	.....	19	19	.....	19	48	.....	48
International Narcotics Control	12	.....	12	12	.....	12	17	.....	17
Other	4	.....	4	4	.....	4	4	.....	4
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	1	−1
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−8	.....	−8
Total—Department of State	376	.....	376	376	.....	376	357	1	356
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,410	.....	1,410	1,410	.....	1,410	1,562	.....	1,562
Other	12	.....	12	12	.....	12	12	.....	12
Other programs	11	.....	11	11	.....	11	8	.....	8
Total—Federal Highway Administration	1,433	.....	1,433	1,433	.....	1,433	1,582	.....	1,582
National Highway Traffic Safety Administration	21	.....	21	21	.....	21	16	.....	16
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	89	.....	89	89	.....	89	44	.....	44
Other	10	.....	10	10	.....	10	−77	14	−90
Total—Federal Railroad Administration	99	.....	99	99	.....	99	−33	14	−46

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	147	.....	147	147	.....	147	134	.....	134
Discretionary grants	70	.....	70	70	.....	70	87	.....	87
Other	74	.....	74	74	.....	74	60	.....	60
Federal Aviation Administration:									
Operations	404	.....	404	404	.....	404	354	.....	354
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	90	.....	90	90	.....	90	70	.....	70
Facilities and equipment	75	.....	75	75	.....	75	67	.....	67
Research, engineering and development	12	.....	12	12	.....	12	7	.....	7
Operations	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total—Airport and airway trust fund	177	.....	177	177	.....	177	144	.....	144
Total—Federal Aviation Administration	582	.....	582	582	.....	582	498	.....	498
Coast Guard:									
Operating expenses	197	.....	197	197	.....	197	145	.....	145
Acquisition, construction, and improvements	18	.....	18	18	.....	18	13	.....	13
Retired pay	33	.....	33	33	.....	33	36	.....	36
Other	11	1	11	11	1	11	17	(**)	17
Total—Coast Guard	259	1	258	259	1	258	211	(**)	211
Maritime Administration	108	19	90	108	19	90	58	11	48
Other	9	1	8	9	1	8	26	1	25
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	2	−2
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Department of Transportation	**2,802**	**21**	**2,780**	**2,802**	**21**	**2,780**	**2,640**	**27**	**2,613**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−395	2	−396	−395	2	−396	−86	1	−87
Other	10	.....	10	10	.....	10	9	.....	9
Financial Management Service:									
Salaries and expenses	12	.....	12	12	.....	12	16	.....	16
Payment to the Resolution Funding Corporation	326	.....	326	326	.....	326	.....	.....	.....
Claims, Judgements, and Relief Acts	42	.....	42	42	.....	42	24	.....	24
Other	22	.....	22	22	.....	22	3	.....	3
Total—Financial Management Service	402	.....	402	402	.....	402	43	.....	43
Federal Financing Bank	−113	.....	−113	−113	.....	−113	−149	.....	−149
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	18	.....	18	18	....	18	16	.....	16
Internal Revenue collections for Puerto Rico	18	.....	18	18	....	18	21	.....	21
United States Customs Service	167	.....	167	167	.....	167	227	.....	227
Bureau of Engraving and Printing	9	.....	9	9	.....	9	−2	.....	−2
United States Mint	14	.....	14	14	.....	14	13	.....	13
Bureau of the Public Debt	16	.....	16	16	.....	16	11	.....	11
Internal Revenue Service:									
Administration and Management	12	.....	12	12	.....	12	7	.....	7
Processing tax returns and assistance	190	.....	190	190	.....	190	167	.....	167
Tax Law Enforcement	348	.....	348	348	.....	348	348	.....	348
Payment where earned income credit exceeds liability for tax	10	.....	10	10	.....	10	11	.....	11
Refunding internal revenue collections, interest	202	.....	202	202	.....	202	140	.....	140
Other	(**)	(**)	(**)	(**)	(**)	(**)	3	(**)	3
Total—Internal Revenue Service	763	(**)	763	763	(**)	763	676	(**)	676

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	32	.....	32	32	.....	32	47	.....	47
Comptroller of the Currency	28	2	26	28	2	26	26	2	25
Office of Thrift Supervision	17	80	−63	17	80	−63	4	47	−43
Interest on the public debt:									
Public issues (accrual basis)	17,362	.....	17,362	17,362	.....	17,362	15,809	.....	15,809
Special issues (cash basis)	720	.....	720	720	.....	720	651	.....	651
Total—Interest on the public debt	18,082	.....	18,082	18,082	.....	18,082	16,460	.....	16,460
Other	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	413	−413	.....	413	−413	.....	369	−369
Receipts from off-budget Federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−3,013	.....	−3,013	−3,013	.....	−3,013	−2,093	.....	−2,093
Total—Department of the Treasury	**16,058**	**497**	**15,561**	**16,058**	**497**	**15,561**	**15,226**	**420**	**14,806**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	203	84	120	203	84	120	187	85	103
Other	17	33	−15	17	33	−15	21	20	1
Compensation and pensions	1,304	.....	1,304	1,304	.....	1,304	56	.....	56
Readjustment benefits	32	.....	32	32	.....	32	24	.....	24
Post-Vietnam-era veterans education account	16	.....	16	16	.....	16	9	.....	9
Insurance Funds:									
National service life	96	.....	96	96	.....	96	90	.....	90
United States government life	2	.....	2	2	.....	2	2	.....	2
Veterans special life	7	4	3	7	4	3	6	4	3
Other	−12	.....	−12	−12	.....	−12	−28	.....	−28
Total—Veterans Benefits Administration	1,666	120	1,546	1,666	120	1,546	368	109	259
Veterans Health Services and Research Administration:									
Medical care	1,226	.....	1,226	1,226	.....	1,226	1,118	.....	1,118
Other	53	18	35	53	18	35	50	21	28
Departmental Administration:									
General operating expenses	90	.....	90	90	.....	90	100	.....	100
Construction projects	67	.....	67	67	.....	67	56	.....	56
Other	−10	.....	−10	−10	.....	−10	14	.....	14
Proprietary receipts from the public:									
National service life	.....	33	−33	.....	33	−33	.....	30	−30
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	35	−35	.....	35	−35	.....	20	−20
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−33	.....	−33
Total—Department of Veterans Affairs	**3,092**	**206**	**2,886**	**3,092**	**206**	**2,886**	**1,672**	**180**	**1,492**
Environmental Protection Agency:									
Salaries and expenses	81	.....	81	81	.....	81	87	.....	87
Abatement, control, and compliance	64	.....	64	64	.....	64	47	.....	47
Construction grants	214	.....	214	214	.....	214	134	.....	134
Hazardous substance superfund	111	.....	111	111	.....	111	94	.....	94
Other	30	1	30	30	1	30	25	1	25
Proprietary receipts from the public	.....	7	−7	.....	7	−7	.....	19	−19
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Environmental Protection Agency	**501**	**7**	**493**	**501**	**7**	**493**	**388**	**20**	**369**
General Services Administration:									
Real property activities	165	.....	165	165	.....	165	142	.....	142
Personal property activities	−31	.....	−31	−31	.....	−31	−34	.....	−34
Information Resources Management Service	−37	.....	−37	−37	.....	−37	−115	.....	−115
Federal property resources activities	1	.....	1	1	.....	1	(**)	.....	(**)
General activities	13	.....	13	13	.....	13	10	.....	10
Proprietary receipts from the public	.....	4	−4	.....	4	−4	.....	2	−2
Other	.....	5	−5	.....	5	−5	.....	1	−1
Total—General Services Administration	**111**	**9**	**103**	**111**	**9**	**103**	**3**	**3**	**1**

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	564	.....	564	564	.....	564	398	.....	398
Space flight, control, and data communications	557	.....	557	557	.....	557	528	.....	528
Construction of facilities	28	.....	28	28	.....	28	14	.....	14
Research and program management	201	.....	201	201	.....	201	186	.....	186
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Total—National Aeronautics and Space Administration	**1,351**	.....	**1,351**	**1,351**	.....	**1,351**	**1,126**	.....	**1,126**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	266	.....	266	266	.....	266	1	.....	1
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	2,600	.....	2,600	2,600	.....	2,600	2,486	.....	2,486
Employees health benefits fund	995	1,030	−36	995	1,030	−36	854	680	175
Employees life insurance fund	81	116	−34	81	116	−34	84	110	−26
Retired employees health benefits fund	1	1	(**)	1	1	(**)	1	1	(**)
Other	−4	.....	−4	−4	.....	−4	22	.....	22
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−3	.....	−3	−3	.....	−3	−3	.....	−3
Total—Office of Personnel Management	**3,935**	**1,147**	**2,788**	**3,935**	**1,147**	**2,788**	**3,446**	**791**	**2,655**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	133	67	66	133	67	66	144	69	75
Disaster loan fund	142	43	99	142	43	99	108	41	67
Other	2	2	(**)	2	2	(**)	2	2	(**)
Other	36	(**)	36	36	(**)	36	26	(**)	26
Total—Small Business Administration	**314**	**112**	**201**	**314**	**112**	**201**	**281**	**112**	**169**
Other Independent agencies:									
Action	15	.....	15	15	.....	15	10	.....	10
Board for International Broadcasting	12	.....	12	12	.....	12	4	.....	4
Corporation for Public Broadcasting	202	.....	202	202	.....	202	220	.....	220
District of Columbia:									
Federal payment	38	.....	38	38	.....	38	65	.....	65
Other	7	.....	7	7	.....	7	.....	.....	.....
Equal Employment Opportunity Commission	18	.....	18	18	.....	18	13	.....	13
Export-Import Bank of the United States	127	229	−102	127	229	−102	77	238	−161
Federal Communications Commission	7	4	3	7	4	3	12	2	10
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	1,012	197	815	1,012	197	815	498	318	180
FSLIC Resolution Fund	857	184	673	857	184	673	827	125	703
Savings Association Insurance Fund	−1	15	−16	−1	15	−16	(**)	1	−1
Federal Emergency Management Agency:									
Public Enterprise Funds	−1	−37	36	−1	−37	36	35	19	16
Disaster Relief	47	.....	47	47	.....	47	97	.....	97
Salaries and expenses	12	.....	12	12	.....	12	12	.....	12
Emergency management and planning assistance	27	.....	27	27	.....	27	31	.....	31
Emergency food and shelter program	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Federal Housing Finance Board	1	1	(**)	1	1	(**)	15	7	8
Federal Trade Commission	5	.....	5	5	.....	5	6	.....	6
Interstate Commerce Commission	5	.....	5	5	.....	5	4	.....	4
Legal Services Corporation	26	.....	26	26	.....	26	27	.....	27
National Archives and Records Administration	9	.....	9	9	.....	9	11	.....	11
National Credit Union Administration:									
Central liquidity facility	138	107	31	138	107	31	22	24	−2
Credit union share insurance fund	−18	5	−23	−18	5	−23	−18	3	−21
Other	−3	(**)	−3	−3	(**)	−3	−4	(**)	−4

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent agencies—Continued									
National Endowment for the Arts	19	.....	19	19	.....	19	17	.....	17
National Endowment for the Humanities	11	.....	11	11	.....	11	9	.....	9
National Labor Relations Board	14	.....	14	14	.....	14	14	.....	14
National Science Foundation	173	.....	173	173	.....	173	140	.....	140
Nuclear Regulatory Commission	41	5	36	41	5	36	42	6	36
Panama Canal Commission	48	46	2	48	46	2	45	38	7
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	4,580	[2]4,567	13	4,580	4,567	13	3,247	2,879	368
Payment to the Postal Service Fund	127	.....	127	127	.....	127	107	.....	107
Railroad Retirement Board:									
Federal windfall subsidy	27	.....	27	27	.....	27	28	.....	28
Federal payments to the railroad retirement accounts	−7	.....	−7	−7	.....	−7	4	.....	4
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	−80	.....	−80	−80	.....	−80	−78	.....	−78
OASI certifications	80	.....	80	80	.....	80	77	.....	77
Administrative expenses	5	.....	5	5	.....	5	4	.....	4
Interest on refunds and taxes	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Supplemental annuity pension fund	222	.....	222	222	.....	222	210	.....	210
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Intrabudgetary Transactions:									
Social security equivalent benefit account	355	.....	355	355	.....	355	344	.....	344
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	7	.....	7	7	.....	7	−4	.....	−4
Total—Railroad Retirement Board	610	.....	610	610	.....	610	584	.....	584
Resolution Trust Corporation	[3]10,710	5,027	5,683	10,710	5,027	5,683	7,881	4,510	3,371
Securities and Exchange Commission	17	2	15	17	2	15	14	.....	14
Smithsonian Institution	16	.....	16	16	.....	16	17	.....	17
Tennessee Valley Authority	891	873	18	891	873	18	979	1,147	−168
United States Information Agency	77	(**)	77	77	(**)	77	63	.....	63
Other	60	5	55	60	5	55	57	4	54
Total—Other Independent agencies	**19,936**	**11,230**	**8,706**	**19,936**	**11,230**	**8,706**	**15,182**	**9,319**	**5,863**
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund	−1,316	.....	−1,316	−1,316	.....	−1,316	−1,322	.....	−1,322
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−353	.....	−353	−353	.....	−353	−321	.....	−321
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−38	.....	−38	−38	.....	−38	−31	.....	−31
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−157	.....	−157	−157	.....	−157	−150	.....	−150
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−6	.....	−6	−6	.....	−6	−5	.....	−5
Office of Personnel Management:									
Civil Service retirement and disability fund	−883	.....	−883	−883	.....	−883	−727	.....	−727
Total—Employer share, employee retirement	−2,753	.....	−2,753	−2,753	.....	−2,753	−2,557	.....	−2,557

Table 5. Outlays of the U.S. Government, October 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Education benefits fund	−3	.....	−3	−3	.....	−3	−3	.....	−3
Military retirement fund	23	.....	23	23	.....	23	30	.....	30
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Corps of Engineers	1	.....	1	1	.....	1	3	.....	3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−149	.....	−149	−149	.....	−149	−76	.....	−76
Federal disability insurance trust fund (OFF-BUDGET)	−11	.....	−11	−11	.....	−11	−9	.....	−9
Federal hospital insurance trust fund	−26	.....	−26	−26	.....	−26	−16	.....	−16
Federal hospital insurance catastrophic coverage reserve trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−13	.....	−13	−13	.....	−13	−14	.....	−14
Federal supplementary medical insurance catastrophic coverage trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Labor:									
Unemployment trust fund	−22	.....	−22	−22	.....	−22	−15	.....	−15
Department of State:									
Foreign Service retirement and disability fund	−1	.....	−1	−1	.....	−1	(**)	.....	(**)
Department of Transportation:									
Airport and airway trust fund	−1	.....	−1	−1	.....	−1	−1	.....	−1
Oil spill liability trust fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Highway trust fund	−14	.....	−14	−14	.....	−14	−3	.....	−3
Department of Veterans Affairs:									
United States government life insurance fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	−1	.....	−1	−1	.....	−1	−1	.....	−1
Environmental Protection Agency:									
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
National Aeronautics and Space Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−61	.....	−61	−61	.....	−61	−4	.....	−4
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−29	.....	−29	−29	.....	−29	−26	.....	−26
Other	3	.....	3	3	.....	3	−3	.....	−3
Total—Interest received by trust funds	−302	.....	−302	−302	.....	−302	−139	.....	−139
Unrealized Discount on trust fund investments	−13	.....	−13	−13	.....	−13	−52	.....	−52
Rents and Royalties on the Outer Continental Shelf lands	.....	468	−468	.....	468	−468	.....	388	−388
Total—Undistributed offsetting receipts	**−3,068**	**468**	**−3,537**	**−3,068**	**468**	**−3,537**	**−2,748**	**388**	**−3,136**
Total outlays	**128,905**	**18,732**	**110,173**	**128,905**	**18,732**	**110,173**	**110,927**	**16,417**	**94,510**
Total On-Budget	**105,426**	**14,165**	**91,260**	**105,426**	**14,165**	**91,260**	**88,261**	**13,538**	**74,722**
Total Off-Budget	**23,480**	**4,567**	**18,913**	**23,480**	**4,567**	**18,913**	**22,666**	**2,879**	**19,787**
Total Surplus (+) or Deficit (−)			**−31,462**			**−31,462**			**−26,084**
Total On-Budget			**−32,510**			**−32,510**			**−24,600**
Total Off-Budget			**+1,048**			**+1,048**			**−1,483**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,542	3,505
Receipts from off-budget Federal entities	.....	.....
Intrabudgetary transactions	20,564	17,316
Total receipts offset against outlays	24,106	20,821

[1] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2] The Postal Service figure represents reporting for the full calendar month of December and is partially estimated. This estimate includes $656 million for postal money orders between October 20th and 31st.

[3] Includes a receipt for $865 million.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1990 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	41,637	41,637	43,788	3,218,313	3,218,313	3,259,950
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	41,637	41,637	43,788	3,233,313	3,233,313	3,274,950
Agency securities, issued under special financing authorities (See Schedule B. Fcr other agency borrowing, see Schedule C)	38	38	3,865	32,758	32,758	32,796
Total federal securities	41,675	41,675	47,653	3,266,073	3,266,073	3,307,748
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	9,410	9,410	10,985	795,907	795,907	805,316
Total borrowing from the public	32,265	32,265	36,668	2,470,166	2,470,166	2,502,431
Plus premium on public debt securities	(**)	(**)	−3	816	816	816
Less discount on public debt securities	4,279	4,279	4,224	60,627	60,627	64,907
Total borrowing from the public less premium & discount	27,986	27,986	32,442	2,410,355	2,410,355	2,438,341
Accrued interest payable to the public	1,809	1,809	839	43,799	43,799	45,608
Allocations of special drawing rights	187	187	−10	6,823	6,823	7,010
Deposit funds	−405	−405	−1,385	8,306	8,306	7,901
Miscellaneous liability accounts (includes checks outstanding etc.)	−3,452	−3,452	−5,828	9,882	9,882	6,430
Total liability accounts	**26,125**	**26,125**	**26,058**	**2,479,165**	**2,479,165**	**2,505,290**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−31	−31	−328	7,638	7,638	7,607
Tax and loan note accounts	−4,689	−4,689	2,841	32,517	32,517	27,828
Balance	−4,720	−4,720	2,513	40,155	40,155	35,435
Special drawing rights:						
Total holdings	210	210	−15	10,666	10,666	10,876
SDR certificates issued to Federal Reserve Banks	−1,500	−1,500	.....	−8,518	−8,518	−10,018
Balance	−1,290	−1,290	−15	2,148	2,148	858
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	685	685	−36	5,253	5,253	5,938
Letter of credit issued to IMF	−57	−57	−54	−14,976	−14,976	−15,033
Dollar deposits with the IMF	−1	−1	5	−58	−58	−59
Receivable/payable (−) for interim maintenance of value adjustments	−441	−441	22	−1,035	−1,035	−1,476
Balance	185	185	−62	8,883	8,883	9,068
Loans to International Monetary Fund	.....	.....	(**)	(**)	(**)	(**)
Other cash and monetary assets	8,550	8,550	1,863	9,653	9,653	18,204
Total cash and monetary assets	2,726	2,726	4,299	60,839	60,839	63,565
Miscellaneous asset accounts	−8,017	−8,017	−4,278	9,576	9,576	1,559
Total asset accounts	**−5,291**	**−5,291**	**21**	**70,415**	**70,415**	**65,124**
Excess of liabilities (+) or assets (−)	**+31,416**	**+31,416**	**+26,038**	**+2,408,750**	**+2,408,750**	**+2,440,166**
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	46	46	46	.....	.....	46
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	**+31,462**	**+31,462**	**+26,084**	**+2,408,750**	**+2,408,750**	**+2,440,212**

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve banks, reporting from the Bureau of Public Debt, electronic transfers through Treasury Financial Communications System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; withdrawals are reflected as processed.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,408,750	2,408,750	2,187,612
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Thrift Savings Plan Clearing Accounts for Defense and CIA to a non-budgetary status	.....	.....	25
Revisions by Federal Agencies to the final budget results for fiscal year 1989	.....	.....	1,289
Excess of liabilities beginning of period (current basis)	2,408,750	2,408,750	2,188,926
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	31,462	31,462	26,084
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	31,462	31,462	26,084
Total—on-budget (Table 2)	32,510	32,510	24,600
Total—off-budget (Table 2)	−1,048	−1,048	1,483
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−46	−46	−46
Proceeds from sales of loan assets with recourse	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain/loss for IMF loan valuation adjustment	.....	.....	.....
Total—transactions not applied to current year's surplus or deficit	−46	−46	−46
Excess of liabilities close of period	**2,440,166**	**2,440,166**	**2,214,963**

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1990 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	.....	.....	.....	2,981	2,981	2,981
FSLIC Resolution Fund	.....	.....	−141	19,339	19,339	19,339
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	25	25	6	357	357	382
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	13	13	.....	126	126	139
Department of Defense:						
Homeowners assistance mortgages	.....	.....	.....	3	3	3
Independent agencies:						
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	4,000	9,380	9,380	9,380
Total agency securities	38	38	3,865	32,758	32,758	32,796

....No transactions.
(**)Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1990 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	5	5	.....	505	505	509
Housing and Other Credit Guarantee Program, AID	10	10	.....	82	82	92
Department of Agriculture:						
Commodity Credit Corporation	1,121	1,121	1,133	16,619	16,619	17,740
Farmers Home Administration:						
Agriculture Credit Insurance Fund	−5,290	−5,290	−3,670	14,035	14,035	8,745
Rural Development Insurance Fund	−1,405	−1,405	−1,380	2,981	2,981	1,576
Rural Housing Insurance Fund	−2,805	−2,805	−2,470	4,111	4,111	1,306
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	180	180	116	7,865	7,865	8,045
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA	.....	.....	.....	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund	.....	.....	.....	67	67	67
College Housing Loans	.....	.....	.....	649	649	649
Department of Energy:						
Bonneville Power Administration	.....	.....	.....	1,694	1,694	1,694
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	60	60	.....	5,537	5,537	5,597
Housing for the Elderly or Handicapped	187	187	170	7,019	7,019	7,206
Public and Indian Housing:						
Low-Rent Public Housing	.....	.....	.....	.....	.....	.....
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	1	1	1
Federal Railroad Administration:						
Settlements of Railroad Litigation	.....	.....	.....	3	3	3
Regional Rail Reorganization Program	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Federal Financing Bank Revolving Fund	7,220	7,220	−245	158,318	158,318	165,538
Veterans Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund	1	1	.....	138	138	139
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	.....	.....	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	226	226	201	2,369	2,369	2,595
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	−491	−491	−6,146	227,263	227,263	226,771

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1990 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−8	−8	−6	9,756	9,756	9,747
Department of Agriculture:						
Rural Electrification Administration	−76	−76	−42	23,450	23,450	23,373
Farmers Home Administration:						
Agriculture Credit Insurance Fund	.....	.....	.....	20,343	20,343	20,343
Rural Development Insurance Fund	.....	.....	.....	3,675	3,675	3,675
Rural Housing Insurance Fund	275	275	.....	28,031	28,031	28,306
Department of the Navy	.....	.....	.....	1,672	1,672	1,672
Department of Education:						
Student Loan Marketing Association	.....	.....	−30	4,880	4,880	4,880
Department of Energy	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	.....	.....	5	157	157	157
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	.....	.....	.....	1,951	1,951	1,951
Community Development Grants	−3	−3	−3	244	244	241
Department of Interior:						
Territorial and International Affairs	.....	.....	.....	55	55	55
Department of Transportation:						
Federal Railroad Administration	.....	.....	−12	23	23	23
General Services Administration:						
Federal Buildings Fund	.....	.....	.....	367	367	367
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	107	107	101	1,096	1,096	1,203
Small Business Administration:						
Business Loan and Investment Fund	−31	−31	−21	1,133	1,133	1,102
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	11,340	11,340	11,340
National Credit Union Administration	31	31	−2	57	57	87
Postal Service	.....	.....	.....	6,698	6,698	6,698
Resolution Trust Corporation	6,681	6,681	.....	41,482	41,482	48,163
Tennessee Valley Authority	244	244	−240	16,712	16,712	16,956
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**7,220**	**7,220**	**−251**	**173,299**	**173,299**	**180,518**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

(**) Less than $500,000.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1990 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	1	1	(**)	6	6	8
Department of Commerce	.....	.....	−3	9	9	9
Department of Defense	1,660	1,660	.....	.....	.....	1,660
Department of Energy	93	93	60	2,492	2,492	2,585
Department of Health and Human Services	.....	.....	−5	11	11	11
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	74	74	152	6,635	6,635	6,709
Agency securities	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	(**)	(**)	4	4	4
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	−42	−42	24	2,051	2,051	2,009
Agency securities	.....	.....	7	79	79	79
Housing management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	(**)	(**)	11	145	145	145
Department of the Interior:						
Public debt securities	−121	−121	−7	1,357	1,357	1,236
Agency securities	.....	.....	.....	.....	.....	.....
Department of Labor	−29	−29	−24	1,607	1,607	1,578
Department of Transportation	−13	−13	7	727	727	714
Department of the Treasury	155	155	−37	1,954	1,954	2,110
Department of Veterans Affairs:						
Veterans reopened insurance fund	−2	−2	−2	674	674	671
Canteen Service Revolving Fund	−4	−4	−4	45	45	41
Guaranty and Indemnity Fund	16	16	.....	113	113	129
Independent agencies:						
Export-Import Bank of the United States	152	152	165	78	78	230
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	200	200	200
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−837	−837	−155	8,438	8,438	7,601
FSLIC Resolution Fund:						
Public debt securities	−419	−419	−946	902	902	483
Savings Association Insurance Fund	16	16	95	13	13	29
Postal Service	670	670	324	3,064	3,064	3,734
National Credit Union Administration	26	26	26	1,895	1,895	1,921
Tennessee Valley Authority	78	78	4,020	5,447	5,447	5,525
Other	34	34	−25	2,699	2,699	2,734
Total public debt securities	1,507	1,507	3,678	40,568	40,568	42,076
Total agency securities	.....	.....	7	145	145	145
Total Federal funds	**1,507**	**1,507**	**3,685**	**40,713**	**40,713**	**42,220**
Trust funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	3	3	3
Library of Congress	(**)	(**)	−1	4	4	3
Other	(**)	(**)	1	25	25	25
The Judiciary:						
Judicial survivors annuity fund	(**)	(**)	.....	158	158	158
Department of Agriculture	1	1	3	11	11	12
Department of Commerce	.....	.....	.....	.....	.....	.....
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	9,056	9,056	9,874	64,752	64,752	73,808
Other	13	13	62	1,018	1,018	1,032

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1990 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,101	1,101	−875	203,717	203,717	204,817
Federal disability insurance trust fund	−163	−163	−323	11,505	11,505	11,342
Federal hospital insurance trust fund:						
Public debt securities	−662	−662	−437	96,249	96,249	95,587
Agency securities	...	...	...	...	...	...
Federal supplementary medical insurance trust fund	650	650	377	13,697	13,697	14,347
Other	7	7	39	975	975	982
Department of the Interior:						
Public debt securities	17	17	56	210	210	227
Agency securities	...	...	...	...	...	...
Department of Labor:						
Unemployment trust fund	−561	−561	−426	50,528	50,528	49,966
Other	−8	−8	−6	48	48	40
Department of State:						
Foreign service retirement and disability fund	−23	−23	−10	4,881	4,881	4,858
Other	...	...	...	...	...	...
Department of Transportation:						
Airport and airway trust fund	114	114	101	14,312	14,312	14,425
Highway trust fund	−163	−163	463	16,679	16,679	16,516
Other	17	17	−1	776	776	793
Department of the Treasury	−28	−28	−24	152	152	123
Department of Veterans Affairs:						
Government life insurance fund	−2	−2	−2	164	164	162
National service life insurance:						
Public debt securities	−61	−61	−58	10,917	10,917	10,856
Veterans special life insurance fund	−3	−3	−2	1,298	1,298	1,295
General Post Fund National Homes	(**)	(**)	...	31	31	31
Environmental Protection Agency	7	7	164	2,742	2,742	21,748
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,478	−1,478	−1,504	235,686	235,686	234,208
Employees health benefits fund	59	59	−159	4,612	4,612	4,671
Employees life insurance fund	37	37	30	10,606	10,606	10,643
Retired employees health benefits fund	...	...	(**)	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	...	...	...	...
Federal Emergency Management Agency	...	...	...	1	1	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	49	49	49
Japan-United States Friendship Commission	−1	−1	...	16	16	15
Railroad Retirement Thrift Investment Board	...	...	...	...	...	...
Railroad Retirement Board	−20	−20	−38	9,271	9,271	9,250
Other	−1	−1	−3	78	78	77
Total public debt securities	7,902	7,902	7,299	755,194	755,194	763,096
Total agency securities	...	...	...	...	...	...
Total trust funds	**7,902**	**7,902**	**7,299**	**755,194**	**755,194**	763,096
Grand total	**9,410**	**9,410**	**10,985**	**795,907**	**795,907**	805,316

... No transactions.
(**)Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	40,691												40,691	35,507
Corporation income taxes	1,614												1,614	729
Social insurance taxes and contributions:														
Employment taxes and contributions	25,144												25,144	23,100
Unemployment insurance	1,082												1,082	859
Other retirement contributions	373												373	350
Excise taxes	3,011												3,011	2,956
Estate and gift taxes	1,065												1,065	835
Customs duties	1,528												1,528	1,493
Miscellaneous receipts	4,203												4,203	2,598
Total—budget receipts this year	**78,711**												**78,711**	.....
(On-budget)	**58,750**												**58,750**	.....
(Off-budget)	**19,960**												**19,960**	.....
Total—budget receipts prior year	*68,426*												.....	*68,426*
(On-budget)	*50,122*												.....	*50,122*
(Off-budget)	*18,304*												.....	*18,304*
Outlays														
Legislative Branch	209												209	149
The Judiciary	112												112	80
Executive Office of the President	17												17	13
Funds Appropriated to the President:														
International security assistance	447												447	1,719
International development assistance	415												415	552
Other	−262												−262	−398
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,123												1,123	366
Other	3,695												3,695	3,455
Department of Commerce	257												257	233
Department of Defense:														
Military:														
Department of the Army	7,046												7,046	5,232
Department of the Navy	8,419												8,419	6,300
Department of the Air Force	7,253												7,253	6,323
Defense agencies	1,376												1,376	1,295
Total Military	24,094												24,094	19,150
Civil	2,174												2,174	2,006
Department of Education	2,308												2,308	1,957
Department of Energy	1,339												1,339	1,275
Department of Health and Human Services, except Social Security:														
Public Health Service	1,264												1,264	1,189
Health Care Financing Administration:														
Grants to States for Medicaid	3,901												3,901	3,128
Federal hospital ins. trust fund	4,800												4,800	5,215
Federal supp. med. ins. trust fund	3,492												3,492	3,368
Federal supp. med. ins. catastrophic coverage	.....												.....	−1
Other	2,795												2,795	2,634
Social Security Administration	2,792												2,792	−214
Family Support Administration	1,485												1,485	1,124
Human Development Service	441												441	501
Other	−3,686												−3,686	−3,594
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	18,871												18,871	17,549
Federal disability ins. trust fund	2,118												2,118	1,940
Other	−1,539												−1,539	368

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1991—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,977												1,977	1,737
Department of the Interior	592												592	652
Department of Justice	991												991	494
Department of Labor:														
Unemployment trust fund	1,643												1,643	1,266
Other	599												599	283
Department of State	376												376	356
Department of Transportation:														
Highway trust fund	1,422												1,422	1,574
Other	1,358												1,358	1,039
Department of the Treasury:														
Interest on the public debt	18,082												18,082	16,460
Other	−2,521												−2,521	−1,653
Department of Veterans Affairs:														
Compensation and pensions	1,304												1,304	56
National service life	63												63	60
United States government life	2												2	2
Other	1,516												1,516	1,374
Environmental Protection Agency	493												493	369
General Services Administration	103												103	1
National Aeronautics and Space Administration	1,351												1,351	1,126
Office of Personnel Management	2,788												2,788	2,655
Small Business Administration	201												201	169
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	815												815	180
FSLIC Resolution Fund	673												673	703
Savings Association Fund	−16												−16	−1
Postal Service:														
Public Enterprise Funds (Off Budget)	13												13	368
Payment to the Postal Service Fund	127												127	107
Resolution Trust Corporation	5,683												5,683	3,371
Tennessee Valley Authority	18												18	−168
Other independent agencies	1,391												1,391	1,303
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,753												−2,753	−2,557
Interest received by trust funds	−302												−302	−139
Rents and royalties on Outer Continental Shelf lands	−468												−468	−388
Other	−13												−13	−53
Totals this year:														
Total outlays	**110,173**												**110,173**	.....
(On-budget)	**91,260**												**91,260**	.....
(Off-budget)	**18,913**												**18,913**	.....
Total—surplus (+) or deficit (−)	**−31,462**												**−31,462**	.....
(On-budget)	**−32,510**												**−32,510**	.....
(Off-budget)	**+1,048**												**+1,048**	.....
Total—borrowing from the public less premium & discount	.....												.....	.....
Totals—outlays prior year	*94,510*												.....	*94,510*
(On-budget)	*74,722*												.....	*74,722*
(Off-budget)	*19,787*												.....	*19,787*
Total—surplus (+) or deficit (−) prior year	*−26,084*												.....	*−26,084*
(On-budget)	*−24,600*												.....	*−24,600*
(Off-budget)	*−1,483*												.....	*−1,483*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1990

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	282	177	105	282	177	105	14,312	14,312	14,425
Black lung disability	53	48	5	53	48	5	.....	.....	.....
FDIC	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance	1,971	2,118	−147	1,971	2,118	−147	11,505	11,505	11,342
Federal employees life and health	.....	−70	70	.....	−70	70	15,219	15,219	15,315
Federal employees retirement	1,326	2,629	−1,303	1,326	2,629	−1,303	240,729	240,729	239,227
Federal hospital insurance	5,000	4,800	200	5,000	4,800	200	96,249	96,249	95,587
Federal old-age and survivors insurance	20,079	18,871	1,208	20,079	18,871	1,208	203,717	203,717	204,817
Federal supplementary medical insurance	3,696	3,492	204	3,696	3,492	204	12,309	12,309	12,959
FSMI catastrophic coverage	.....	.....	.....	.....	.....	.....	1,388	1,388	1,388
Highways	1,261	1,503	−242	1,261	1,503	−242	16,679	16,679	16,516
Military advances	887	875	12	887	875	12	.....	.....	.....
Railroad retirement	399	583	−183	399	583	−183	9,271	9,271	9,250
Military retirement	12,075	1,843	10,232	12,075	1,843	10,232	64,752	64,752	73,808
Unemployment	1,116	1,643	−526	1,116	1,643	−526	50,528	50,528	49,966
Veterans life insurance	34	101	−67	34	101	−67	12,380	12,380	12,314
All other trust	391	315	76	391	315	76	6,159	6,159	6,181
Total trust fund receipts and outlays and investments held from Table 6-D	**48,572**	**38,928**	**9,644**	**48,572**	**38,928**	**9,644**	**755,194**	**755,194**	**763,096**
Less interfund transactions	18,153	18,153	.....	18,153	18,153	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	30,419	20,776	9,644	30,419	20,776	9,644			
Total federal fund receipts and outlays	**50,280**	**91,386**	**−41,106**	**50,280**	**91,386**	**−41,106**			
Less interfund transactions	15	15	.....	15	15	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	50,266	91,372	−41,106	50,266	91,372	−41,106			
Less offsetting proprietary receipts	1,974	1,974	.....	1,974	1,974	.....			
Net budget receipts & outlays	**78,711**	**110,173**	**−31,462**	**78,711**	**110,173**	**−31,462**			

....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	40,691	40,691	35,507
Corporation income taxes	1,614	1,614	729
Social insurance taxes and contributions:			
Employment taxes and contributions	25,144	25,144	23,100
Unemployment insurance	1,082	1,082	859
Other retirement contributions	373	373	350
Excise taxes	3,011	3,011	2,956
Estate and gift taxes	1,065	1,065	835
Customs	1,528	1,528	1,493
Miscellaneous	4,203	4,203	2,598
Total	**78,711**	**78,711**	68,426
NET OUTLAYS			
National defense	24,990	24,990	19,928
International affairs	779	779	2,165
General science, space, and technology	1,616	1,616	1,342
Energy	505	505	343
Natural resources and environment	1,409	1,409	1,978
Agriculture	1,651	1,651	904
Commerce and housing credit	8,590	8,590	5,464
Transportation	2,780	2,780	2,618
Community and regional development	912	912	791
Education, training, employment and social services	3,660	3,660	3,251
Health	5,491	5,491	4,511
Medicare	7,350	7,350	7,654
Income security	12,819	12,819	9,710
Social security	20,989	20,989	19,489
Veterans benefits and services	2,899	2,899	1,503
Administration of justice	983	983	842
General government	1,227	1,227	840
Interest	14,744	14,744	14,124
Undistributed offsetting receipts	−3,222	−3,222	−2,945
Total	**110,173**	**110,173**	94,510

Note: Details may not add to totals due to rounding.

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Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19__* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1990 Statement will be 2:00 p.m. EST December 21, 1990.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
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